CITY OF GUSTAVUS, ALASKA
ORDINANCE FY16-13NCO

AN ORDINANCE FOR THE CITY OF GUSTAVUS PROVIDING FOR THE AMENDMENT OF CITY HELD ACCOUNTS FOR FISCAL YEAR 2017

BE IT ENACTED BY THE GUSTAVUS CITY COUNCIL AS FOLLOWS:

Section 1. Classification. This is a **Non-Code Ordinance**

Section 2. For the Fiscal Year of 2017 estimated income and expenditures have changed from the estimates in the approved budget.

Section 3. For the current fiscal year, the budget and City held accounts are amended to reflect the changed estimates as follows:

ACCOUNTS:

	Beginning Balance* *(*Approximate, this is a dynamic value)*	Amended Balance	Change
FNBA Checking account	$ 936,602.06	$ 996,602.06	$60,000.00
AMLIP – CoG (main account)	$ 122,527.51	$ 62,527.51	($60,000.00)
Total Change in Account Balances			**$ 0.00**

Section 4. The budget and City Held accounts are hereby amended as indicated and any portion of the approved budget inconsistent with this amendment is repealed.

Section 5. Effective Date. This ordinance becomes effective upon its adoption by the Gustavus City Council.

DATE INTRODUCED: *June 13, 2016*
DATE OF PUBLIC HEARING: *July 11, 2016*

PASSED and **APPROVED** by the Gustavus City Council this 11th day of July, 2016.

Mike Taylor

Mike Taylor, Mayor

LAEwing

Attest: Lori Ewing, City Clerk/Treasurer